

PUBLIC WORKS

BUDGET UNIT: COUNTY TRAIL SYSTEM (RTS CCP)

I. GENERAL PROGRAM STATEMENT

On October 6, 1998, the Board of Supervisors approved County Policy #08-16 regarding the development of a county trail system. Under this policy, the Board designated Regional Parks to act as the lead agency for overseeing the development and maintenance of riding (non-motorized) and hiking trails within San Bernardino County. This separate budget unit was established to account for activity related to the trail system independently from other park operations.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	74,177	6,906,517	739,461	6,339,243
Total Revenue	1,006,109	5,905,000	535,522	5,541,665
Fund Balance		1,001,517		797,578
Budgeted Staffing		3.0		4.0

Actual expenditures for 2001-02 were approximately \$6.2 million less than budget primarily due to development of the Santa Ana River Trail (Phase II) not initiating as projected. These appropriations have been carried over to 2002-03 when development is now expected to commence. This portion of the Trail is financed through a grant from SANBAG. The grant funds are obtained on a reimbursable basis. Thus, the department will receive these funds after the trail improvements have commenced. The 2002-03 budget includes appropriations for development of Phase II of the Santa Ana River Trail (La Cadena Dr. to Waterman Ave., Colton/ San Bernardino area) in addition to Phase III of the Trail (Waterman Ave. to Alabama Ave., San Bernardino/Redlands area.)

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

Budgeted staffing has increased by 1.0 Staff Analyst II. This additional position is needed to assist current staff with increased workload demands resulting from development of the County Trail System, together with Proposition 12 and Proposition 40 funded projects. The Staff Analyst will be responsible for establishment, tracking, and reporting of specific budgets and grant applications.

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services			FUNCTION: Rec & Cultural Svcs		
DEPARTMENT: Public Works - County Trail System			ACTIVITY: Recreation Facilities		
FUND: Special Revenue RTS CCP					
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
Appropriations					
Salaries and Benefits	124,324	147,876	154,387	47,005	201,392
Services and Supplies	745,235	6,888,739	6,888,739	(579,773)	6,308,966
Total Exp Authority	869,559	7,036,615	7,043,126	(532,768)	6,510,358
Less:					
Reimbursements	(130,098)	(130,098)	(136,609)	(34,506)	(171,115)
Total Appropriation	739,461	6,906,517	6,906,517	(567,274)	6,339,243
Revenue					
Use of Money & Prop	35,272	5,000	5,000	5,000	10,000
State and Federal Gov't	-	5,300,000	5,300,000	(200,000)	5,100,000
Other Revenue	500,250	600,000	600,000	(168,335)	431,665
Total Revenue	535,522	5,905,000	5,905,000	(363,335)	5,541,665
Fund Balance		1,001,517	1,001,517	(203,939)	797,578
Budgeted Staffing		3.0	3.0	1.0	4.0

PUBLIC WORKS

Total Changes in Board Approved Base Budget

Salaries and Benefits	<u>6,511</u>	MOU increases.
Reimbursements	<u>(6,511)</u>	Additional reimbursement to offset MOU cost increase.
Total Appropriation Change	-	
Total Revenue Change	-	
Total Fund Balance	-	
Total 2001-02 Appropriation	6,906,517	
Total 2001-02 Revenue	5,905,000	
Total 2001-02 Fund Balance	1,001,517	
Total Base Budget Appropriation	6,906,517	
Total Base Budget Revenue	5,905,000	
Total Base Budget Fund Balance	1,001,517	

Board Approved Changes to Base Budget

Salaries and Benefits	(10,322)	Decrease due to a Planner II position being budgeted at a lower step.
	<u>57,327</u>	Addition of 1.0 Staff Analyst II.
	<u>47,005</u>	
Services and Supplies	<u>(579,773)</u>	Decrease due to a portion of the trail improvements being completed in the prior year.
Reimbursements	<u>(34,506)</u>	Reimbursement from Proposition 12 and 40 Funds for Administrative costs.
Total Appropriations	<u>(567,274)</u>	
Revenue	5,000	Increase in interest revenue due to an increase in the fund's cash balance.
	(200,000)	Received a portion of a SANBAG grant in the prior year.
	<u>(168,335)</u>	Reduction of funds to be received from the Wildlands Conservancy.
Total Revenue	<u>(363,335)</u>	
Fund Balance	<u>(203,939)</u>	